

## **CITY OF ROCKFORD POLICE PENSION FUND REGULAR AGENDA – JANUARY 21, 2014**

### **APPROVALS**

- Minutes of the September 23, 2013 Board meeting
- Minutes of the December 19, 2013 Board meeting
- Closed minutes of October 25, 2013

### **PUBLIC COMMENT**

### **CASH & INVESTMENT REPORTS**

- Marquette report
- Cash needs
- Purchases and/or Sales
- Asset allocation study

### **BILLS**

- City Bills
  - January Services – \$9,300.00
  - December Postage – \$127.42
- Holmstrom & Kennedy, P.C. – December attorney fees
  - General – \$2,070.00
  - Soria – \$45.00
  - Drnek – \$1,552.50
  - Honzel – \$13,025.00
    - Services – \$2,182.50
    - Disbursements – \$10,842.50
  - Ahrens – \$1,678.41
    - Services – \$1,372.50
    - Disbursements – \$305.91
  - Statler – \$1,143.02
    - Services – \$1,102.50
    - Disbursements – \$40.52
- IPPFA 2014 Annual Membership Dues – \$775.00

### **ATTORNEY'S REPORT**

See Attorney's Status Report

### **OLD BUSINESS**

- Review/approve policy manual
- Honzel case
- Ahrens case
- Statler case
- Woodlake Medical Management
- Fiduciary liability policy
- DOI Actuarial Report
- Karen Fysh

### **NEW BUSINESS**

- Funding policy
- City services
- Sympathy letter
- Pension applications
  - Jeffrey Houde – service

- Betty White – surviving spouse
- Gail Hodge – surviving spouse
- Steven Papke – refund of contributions

### **PAYROLL**

- January estimate
- December actual – same